Rent

Depreciation

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS For the fiscal year ended December 31, 2001

Materials, supplies, services and other

Cost of stores issuance

CITY OF MINNEAPOLIS, MINNESOTA Statement F-2

10,396

7,546

5,389

5,320

(In Thousands)

26,617

5,328

4,760

4,424

	_	Engineering		nter-	Permanent									(A.1)	Thousands
	Materials and Testing		governmental Services		Property Services		Improvement Equipment		Public Works Stores		Self-Insurance			2001 Total	2000 Total
Operating revenues: Charges for services and sales Rents and commissions	\$	3,280	\$	3,300	\$	3,277 3,901	\$	14,013 19,249	\$	4,195		42,412	\$	70,477 \$ 23,150	
Total operating revenues		3,280		3,300		7,178		33,262		4,195		42,412		93,627	88,166
Operating expenses: Personal services		1,212		5,325		3,502		16,067		641		11,170		37,917	35,467
Contractual services		510		8,813		2,921		3,265		29		30,042		45,580	45,369

706

19

3,623

4,168

2,285

4,570

86

61

3,104

3,050

407

15

Total operating expenses 3,447 18,963 7,148 33,978 3,928 44,684 112,148 121,965 Operating income (loss) (167)(15,663)30 (716)267 (2,272)(18,521)(33,799)Non-operating revenues (expenses): Interest revenue 2 2 24 Interest expense (17) (854)(43) (638)(1,552)(2,190)Gain (loss) on disposal of fixed assets (21) (820)(841)(961)Damages/losses recovered 477 17 494 2,991 Other revenues 53 5,311 5,364 744 Total non-operating revenues (expenses) (21) (17)(1,142)_ (43) 4,690 3,467 608 Income (loss) before operating transfers (167)(15,684)13 (1,858)224 2,418 (15,054)(33,191)

1,468

107

150

1,463

2,803

559

(Continued)

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS For the fiscal year ended December 31, 2001

CITY OF MINNEAPOLIS, MINNESOTA Statement F-2 (Continued)

(In Thousands)	

	Engineer		Inter-		Permanent				
	Materials		governmental	Property	Improvement	Public Works		2001	2000
	Testing	<u> </u>	Services	Services	Equipment	Stores	Self-Insurance	Total	Total
Operating transfers in (out):									70141
Transfers from other funds		6	17,348	3	5,224	-	1,950	24,531	15,934
Transfers (to) other funds		(11)	(4,047)	(29)	(829)	(14)		(4,930)	(7,497)
Transfers from component units		-	90		` _	-	_	90	94
Transfers (to) component units		-	-	-	-	-		-	94
Transfers within internal service funds		-				-	-	- -	-
Total operating transfers		(5)	13,391	(26)	4,395	(14)	1,950	19,691	8,531
Net income (loss)	(172)	(2,293)	(13)	2,537	210	4,368	4,637	(24,660)
Retained earnings - January 1	1,	722	(13,115)	(2,074)	(6,238)	611	(49,446)	(68,540)	(43,880)
Retained earnings - December 31	\$ 1,	550	\$ (15,408) \$	(2,087)	\$ (3,701)	\$ 821	\$ (45,078)	\$ (63,903) \$	